GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Advances sanctioned from the Contingency Fund - Recoupment of advance to the Contingency Fund by including provision of Supplementary Estimates 2022-23 – Orders-Issued.

FINANCE(BUDGET.I)DEPARTMENT

G.O.RT.No.107 **Dated: 26-05-2023**
Read the Following

G.O.Ms.No.32 , Finance(Budget.II) Department, dated:31.03.2023

ORDER:

Government hereby order for recoupment of the advance sanctioned from the Contingency Fund as per details indicated in the Annexure to this order, since the Supplementary Estimates 2022-23 has been passed by the Legislature in March,2023 in respect of these amounts.

2. The Prl.Accountant General (A&E) , Andhra Pradesh, Vijayawada is requested to make necessary adjustments in the Accounts for the year 2022-23.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Prl.Accountant General,(A&E) AP,Vijayawada.
The DTA,A.P.,Mangalagiri
The Director of Works and Account, A.P,Mangalagiri
The Pay and Accounts Officer, Mangalagiri
The CEO, APCFSS, Mangalagiri
Copy to
PS to Spl.CS/Prl.Secy (HR)/Secy (B&IF)/Secy (RM&FP)

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE-I

List of advances sanctioned from the Contingency Fund Recouped to the fund account by including the provision in the Supplementary Estimates 2022-23.

Sl. No	Departments G.O. Number & Date	Finance (BG) Dept. G.O. Rt. No. & Date	Amount of advance from the Contingency Fund (Rs.)
	HOME Department		
1.	G.O. Rt. No. , Home (Services.IV) Dept., Dt.16.03.2021	G.O. Rt. No. 3181, Fin (Budget.I)Dept, Dt.23.05.2022	1,00,000
2.	G.O. Rt. No. 621 , Home (Services.IV) Dept., Dt. 16.07.2021	G.O. Rt. No. 4074, Fin (Budget.I)Dept, Dt.14.11.2022	1,00,000
3.	G.O. Rt. No. 967 , Home(Ser.IV)Dept., Dt.14.10.2022	G.O. Rt. No. 4086, Fin (Budget.I)Dept,Dt. 18.11.2022	2,00,000
	WR Department		
4	G.O.Rt.No.553,WR(Project.III,)Dept ,Dt.12.11.2020	G.O. Rt. No. 4190, Fin (Budget.I)Dept,Dt.01.12.2022	6,15,000
	Revenue Department		
5	G.O.RT.No.2418,GA(SC.I)Department,Dt.15.11.2022	G.O. Rt. No. 4198, Fin (Budget.I)Dept,Dt. 10.12.2022	10,00,000
6	G.O.RT.No.2715,GA(SC.I)Department,Dt.19.12.2022	G.O. Rt. No. 971, Fin (Budget.I)Dept, Dt.01.02.2023	3,00,000
7	G.O.RT.No.2772,GA(SC.I)Department ,Dt.23.12.2022	G.O. Rt. No. 976, Fin (Budget.I)Dept, Dt.03.02.2023	5,00,000
8	G.O. Rt. No. 142 , SW(B&LA)Dept., Dt.04.06.2021	G.O. Rt. No. 1661, Fin (Budget.I)Dept, Dt.14.07.2021	90,96,500
9	G.O. Rt. No. 837 , GA(SC.I) Dept., Dt. 28.04.2021	G.O. Rt. No. 1668, Fin (Budget.I)Dept, Dt.14.07.2021	3,00,000
10	G.O. Rt. No. 1, SW(Budget&LA)Dept, Dt.01.01.2019	G.O. Rt. No. 4167, Fin (Budget.I)Dept, Dt.17.09.2021	20,87,000
	Transport Department		
11	G.O.RT.No.397,TR&B(Road.II)Department, Dt.31.12.2021	G.O. Rt. No. 3110, Fin (Budget.I)Dept,Dt.08.05.2022	6,00,000
	EFS&T Department		
12	G.O.Rt.No. 37,EFS&T(S.III)Dept , Dt.12.07.2021	G.O.Rt. No. 3594, Fin (Budget.I)Dept, Dt.03.08.2022	7,64,000

ANNEXURE-II

LIST OF ADVANCES SANCTIONED FROM THE CONTINGENCY FUND REMAIN UNRECOUPED TO THE FUND ACCOUNT

(Rs.)

Sl.	Departments G.O. Number & Date	Finance (BG) Dept. G.O. Rt. No. & Date	Amount of advance from the Contingency Fund
	HOME Department		
1.	G.O. Rt. No.621, Home (Services.IV) Dept., Dt.05.07.2022	G.O. Rt. No. 3865, Fin (Budget.I) Department, Dt. 08.10.2022	7,41,000
2.	G.O. Rt. No.1237,Home (Services.IV) Dept., Dt. 28.12.2022	G.O. Rt. No. 970, Fin (Budget.I) Department, Dt. 01.02.2023	19,81,000